



International Bank of Commerce 5615 Kirby Drive Houston, Texas 77005

11/NE/31/021/16187 RICHARD F BERGNER AND ASSOCIATES TRUST R

IOLTA ACCOUNT 5151 SAN FELIPE STE 1950 HOUSTON TX 77056

STATEMENT CUSTOMER NO. 1 of 1 06/01/2011 to 06/30/2011 STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 713-523-6349. Your officer is Jeff D. Samples. Please examine and report any discrepancies within 14 days from your statement date by calling (713) 526-1211.

Check 'N Save			Acco	ount Recap	Account Number	- 111188545
Beginning		Number of	Deposits	Number of	Withdrawals	Closing
Balance		Credits	(Credits)	Debits	(Debits)	Balance
477,319.04		0	0.00	1	135.54	477,183.50
			Checks	s (Debits)		
Date	Check #	Amount		·		
06/10	1111	135.54				
			Electron	ic Activity		
	Credits					
06/30	Earnings	Pymt To DDA XXX	XXXX8501			137.28
			D-:1 F	line Delener		
			Daily End	ling Balance		
06/10		477,183.50	06/30	477,183.50		
				-		
			Interest	Summary		
	Paid Year T	la Data	272.82			

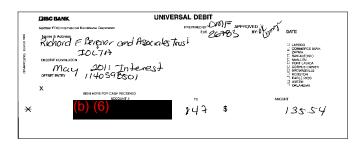
Change to Funds Availability Policy

Effective 7/21/2011, the IBC Bank Funds Availability Policy is changing. Depending on the type of check(s) that you deposit, the deposit amount that will be made available on the next business day after your deposit, will increase from \$100 to \$200.

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#1111 06/10/2011 \$135.54